



Payment Report
FY2006-07
August Payment

*****Final*****

34

PARK COUNTY

0612 Livingston Elem

District ANB: EL: 898 HS: 0

Located ANB: 898

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,930,232.88	193,023.29	1,737,209.59	193,023.29
This Month's Payment - sent to 1st Interstate Livingston				193,023.29
Quality Educator (01-3111)				
ENTITLEMENT	144,306.00	14,430.60	129,875.40	14,430.60
This Month's Payment - sent to 1st Interstate Livingston				14,430.60
At Risk Student (01-3112)				
ENTITLEMENT	33,972.53	3,397.25	30,575.28	3,397.25
This Month's Payment - sent to 1st Interstate Livingston				3,397.25
Indian Education for All (01-3113)				
ENTITLEMENT	18,319.20	1,831.92	16,487.28	1,831.92
This Month's Payment - sent to 1st Interstate Livingston				1,831.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,600.00	260.00	2,340.00	260.00
This Month's Payment - sent to 1st Interstate Livingston				260.00
Special Education (01-3115)				
ENTITLEMENT	245,857.62	24,585.76	221,271.86	24,585.76
This Month's Payment - sent to 1st Interstate Livingston				24,585.76

* Entitlement has been recalculated

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Payment Report
FY2006-07
August Payment

*****Final*****

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PARK COUNTY

0612 Livingston Elem

District ANB: EL: 898 HS: 0

Located ANB: 898

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	138,394.00	138,394.00	0.00	138,394.00
This Month's Payment - sent to 1st Interstate Livingston				138,394.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	42,754.05	42,754.05	0.00	42,754.05
This Month's Payment - sent to 1st Interstate Livingston				42,754.05
Technology Fund (28-3281)				
ENTITLEMENT	26,124.83	26,124.83	0.00	26,124.83
This Month's Payment - sent to 1st Interstate Livingston				26,124.83
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	542.43	542.43	0.00	542.43
Prior Year payment adjustment for 2nd semester	542.43	542.43	0.00	542.43
This Month's Payment - sent to 1st Interstate Livingston				1,084.86
This Month's Payment for District				445,886.56

* Entitlement has been recalculated

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Payment Report
FY2006-07
August Payment

*****Final*****

34

PARK COUNTY

0613 Park H S

District ANB: EL: 0 HS: 584

Located ANB: 584

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,553,869.00	155,386.90	1,398,482.10	155,386.90
This Month's Payment - sent to 1st Interstate Livingston				155,386.90
Quality Educator (01-3111)				
ENTITLEMENT	91,848.00	9,184.80	82,663.20	9,184.80
This Month's Payment - sent to 1st Interstate Livingston				9,184.80
At Risk Student (01-3112)				
ENTITLEMENT	7,467.54	746.75	6,720.79	746.75
This Month's Payment - sent to 1st Interstate Livingston				746.75
Indian Education for All (01-3113)				
ENTITLEMENT	11,913.60	1,191.36	10,722.24	1,191.36
This Month's Payment - sent to 1st Interstate Livingston				1,191.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	120.00	1,080.00	120.00
This Month's Payment - sent to 1st Interstate Livingston				120.00
Special Education (01-3115)				
ENTITLEMENT	129,037.25	12,903.73	116,133.52	12,903.73
This Month's Payment - sent to 1st Interstate Livingston				12,903.73

* Entitlement has been recalculated

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FY2006-07
August Payment

*****Final*****

34

PARK COUNTY

0613 Park H S

District ANB: EL: 0 HS: 584

Located ANB: 584

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	90,352.00	90,352.00	0.00	90,352.00
This Month's Payment - sent to 1st Interstate Livingston				90,352.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	27,804.42	27,804.42	0.00	27,804.42
This Month's Payment - sent to 1st Interstate Livingston				27,804.42
Technology Fund (28-3281)				
ENTITLEMENT	20,074.04	20,074.04	0.00	20,074.04
This Month's Payment - sent to 1st Interstate Livingston				20,074.04
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	564.57	564.57	0.00	564.57
Prior Year payment adjustment for 2nd semester	564.57	564.57	0.00	564.57
This Month's Payment - sent to 1st Interstate Livingston				1,129.14
This Month's Payment for District				318,893.14

* Entitlement has been recalculated

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Payment Report
FY2006-07
August Payment

*****Final*****

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PARK COUNTY

0614 Gardiner Elem

District ANB: EL: 153 HS: 0

Located ANB: 153

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	384,712.42	38,471.24	346,241.18	38,471.24
This Month's Payment - sent to 1st Interstate Gardiner				38,471.24
Quality Educator (01-3111)				
ENTITLEMENT	28,376.00	2,837.60	25,538.40	2,837.60
This Month's Payment - sent to 1st Interstate Gardiner				2,837.60
Indian Education for All (01-3113)				
ENTITLEMENT	3,121.20	312.12	2,809.08	312.12
This Month's Payment - sent to 1st Interstate Gardiner				312.12
Special Education (01-3115)				
ENTITLEMENT	30,517.44	3,051.74	27,465.70	3,051.74
This Month's Payment - sent to 1st Interstate Gardiner				3,051.74
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	24,409.00	24,409.00	0.00	24,409.00
This Month's Payment - sent to 1st Interstate Gardiner				24,409.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	7,284.38	7,284.38	0.00	7,284.38
This Month's Payment - sent to 1st Interstate Gardiner				7,284.38

* Entitlement has been recalculated

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PARK COUNTY

0614 Gardiner Elem

District ANB: EL: 153 HS: 0

Located ANB: 153

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Technology Fund (28-3281)

ENTITLEMENT	4,982.15	4,982.15	0.00	4,982.15
This Month's Payment - sent to 1st Interstate Gardiner				4,982.15
This Month's Payment for District				81,348.23

0617 Cooke City Elem

District ANB: EL: 3 HS: 0

Located ANB: 3

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	15,236.17	1,523.62	13,712.55	1,523.62
This Month's Payment - sent to Park County				1,523.62

Quality Educator (01-3111)

ENTITLEMENT	2,000.00	200.00	1,800.00	200.00
This Month's Payment - sent to Park County				200.00

Indian Education for All (01-3113)

ENTITLEMENT	100.00	10.00	90.00	10.00
This Month's Payment - sent to Park County				10.00

* Entitlement has been recalculated

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34 PARK COUNTY				
0617 Cooke City Elem		District ANB: EL: 3 HS: 0		
		Located ANB: 3		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	286.64	28.66	257.98	28.66
This Month's Payment - sent to Park County				28.66
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	1,459.00	1,459.00	0.00	1,459.00
This Month's Payment - sent to Park County				1,459.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	142.83	142.83	0.00	142.83
This Month's Payment - sent to Park County				142.83
Technology Fund (28-3281)				
ENTITLEMENT	193.96	193.96	0.00	193.96
This Month's Payment - sent to Park County				193.96
This Month's Payment for District				3,558.07

* Entitlement has been recalculated

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PARK COUNTY

0620 Pine Creek Elem

District ANB: EL: 28 HS: 0

Located ANB: 28

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	84,651.51	8,465.15	76,186.36	8,465.15
This Month's Payment - sent to Park County				8,465.15
Quality Educator (01-3111)				
ENTITLEMENT	8,060.00	806.00	7,254.00	806.00
This Month's Payment - sent to Park County				806.00
Indian Education for All (01-3113)				
ENTITLEMENT	571.20	57.12	514.08	57.12
This Month's Payment - sent to Park County				57.12
Special Education (01-3115)				
ENTITLEMENT	3,009.72	300.97	2,708.75	300.97
This Month's Payment - sent to Park County				300.97
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	5,284.00	5,284.00	0.00	5,284.00
This Month's Payment - sent to Park County				5,284.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	1,333.09	1,333.09	0.00	1,333.09
This Month's Payment - sent to Park County				1,333.09

* Entitlement has been recalculated

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August Payment

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PARK COUNTY

0620 Pine Creek Elem

District ANB: EL: 28 HS: 0

Located ANB: 28

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Technology Fund (28-3281)

ENTITLEMENT	1,072.00	1,072.00	0.00	1,072.00
This Month's Payment - sent to Park County				1,072.00
This Month's Payment for District				17,318.33

0635 Springdale Elem

District ANB: EL: 4 HS: 0

Located ANB: 2

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	17,227.74	1,722.77	15,504.97	1,722.77
This Month's Payment - sent to Park County				1,722.77

Quality Educator (01-3111)

ENTITLEMENT	2,030.00	203.00	1,827.00	203.00
This Month's Payment - sent to Park County				203.00

Indian Education for All (01-3113)

ENTITLEMENT	100.00	10.00	90.00	10.00
This Month's Payment - sent to Park County				10.00

* Entitlement has been recalculated

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Payment Report
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August Payment

*****Final*****

34		PARK COUNTY			
		0635 Springdale Elem		District ANB: EL: 4 HS: 0	
				Located ANB: 2	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)					
ENTITLEMENT		573.28	57.33	515.95	57.33
This Month's Payment - sent to Park County					57.33
One Time Only Weatherization and Deferred Maintenance (15-3640)					
ENTITLEMENT		1,612.00	1,612.00	0.00	1,612.00
This Month's Payment - sent to Park County					1,612.00
One Time Only payment for Indian Ed for All (15-3650)					
ENTITLEMENT		190.44	190.44	0.00	190.44
This Month's Payment - sent to Park County					190.44
Technology Fund (28-3281)					
ENTITLEMENT		220.21	220.21	0.00	220.21
This Month's Payment - sent to Park County					220.21
This Month's Payment for District					4,015.75

* Entitlement has been recalculated

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Payment Report
FY2006-07
August Payment

*****Final*****

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PARK COUNTY

1191 Gardiner H S

District ANB: EL: 0 HS: 91

Located ANB: 91

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	334,005.33	33,400.53	300,604.80	33,400.53
This Month's Payment - sent to 1st Interstate Gardiner				33,400.53
Quality Educator (01-3111)				
ENTITLEMENT	19,104.00	1,910.40	17,193.60	1,910.40
This Month's Payment - sent to 1st Interstate Gardiner				1,910.40
At Risk Student (01-3112)				
ENTITLEMENT	1,882.90	188.29	1,694.61	188.29
This Month's Payment - sent to 1st Interstate Gardiner				188.29
Indian Education for All (01-3113)				
ENTITLEMENT	1,856.40	185.64	1,670.76	185.64
This Month's Payment - sent to 1st Interstate Gardiner				185.64
Special Education (01-3115)				
ENTITLEMENT	17,270.88	1,727.09	15,543.79	1,727.09
This Month's Payment - sent to 1st Interstate Gardiner				1,727.09
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	14,923.00	14,923.00	0.00	14,923.00
This Month's Payment - sent to 1st Interstate Gardiner				14,923.00

* Entitlement has been recalculated

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FY2006-07
August Payment

*****Final*****

34				
PARK COUNTY				
1191 Gardiner H S				
District ANB: EL: 0 HS: 91				
Located ANB: 91				
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	4,332.54	4,332.54	0.00	4,332.54
This Month's Payment - sent to 1st Interstate Gardiner				4,332.54
Technology Fund (28-3281)				
ENTITLEMENT	4,205.96	4,205.96	0.00	4,205.96
This Month's Payment - sent to 1st Interstate Gardiner				4,205.96
This Month's Payment for District				60,873.45
<hr/>				
1215 Arrowhead Elem				
District ANB: EL: 141 HS: 0				
Located ANB: 141				
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	330,917.12	33,091.71	297,825.41	33,091.71
This Month's Payment - sent to Park County				33,091.71
Quality Educator (01-3111)				
ENTITLEMENT	28,272.00	2,827.20	25,444.80	2,827.20
This Month's Payment - sent to Park County				2,827.20

* Entitlement has been recalculated

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Payment Report
FY2006-07
August Payment

*****Final*****

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PARK COUNTY

1215 Arrowhead Elem

District ANB: EL: 141 HS: 0

Located ANB: 141

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	7,543.60	754.36	6,789.24	754.36
This Month's Payment - sent to Park County				754.36
Indian Education for All (01-3113)				
ENTITLEMENT	2,876.40	287.64	2,588.76	287.64
This Month's Payment - sent to Park County				287.64
Special Education (01-3115)				
ENTITLEMENT	24,404.33	2,440.43	21,963.90	2,440.43
This Month's Payment - sent to Park County				2,440.43
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	22,573.00	22,573.00	0.00	22,573.00
This Month's Payment - sent to Park County				22,573.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	6,713.05	6,713.05	0.00	6,713.05
This Month's Payment - sent to Park County				6,713.05
Technology Fund (28-3281)				
ENTITLEMENT	4,344.44	4,344.44	0.00	4,344.44
This Month's Payment - sent to Park County				4,344.44

* Entitlement has been recalculated

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34		PARK COUNTY			
		1215 Arrowhead Elem	District ANB:	EL: 141 HS: 0	
			Located ANB:	141	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					73,031.83
		1227 Shields Valley Elem			
			District ANB:	EL: 167 HS: 0	
			Located ANB:	158	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		397,000.64	39,700.06	357,300.58	39,700.06
This Month's Payment - sent to Park County					39,700.06
Quality Educator (01-3111)					
ENTITLEMENT		30,152.00	3,015.20	27,136.80	3,015.20
This Month's Payment - sent to Park County					3,015.20
At Risk Student (01-3112)					
ENTITLEMENT		9,287.55	928.76	8,358.79	928.76
This Month's Payment - sent to Park County					928.76
Indian Education for All (01-3113)					
ENTITLEMENT		3,406.80	340.68	3,066.12	340.68
This Month's Payment - sent to Park County					340.68

* Entitlement has been recalculated

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*****Final*****

34 PARK COUNTY				
1227 Shields Valley Elem		District ANB: EL: 167 HS: 0		
		Located ANB: 158		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	31,522.80	3,152.28	28,370.52	3,152.28
This Month's Payment - sent to Park County				3,152.28
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	26,551.00	26,551.00	0.00	26,551.00
This Month's Payment - sent to Park County				26,551.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	7,950.92	7,950.92	0.00	7,950.92
This Month's Payment - sent to Park County				7,950.92
Technology Fund (28-3281)				
ENTITLEMENT	5,208.76	5,208.76	0.00	5,208.76
This Month's Payment - sent to Park County				5,208.76
This Month's Payment for District				86,847.66

* Entitlement has been recalculated

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Payment Report
FY2006-07
August Payment

*****Final*****

34

PARK COUNTY

1228 Shields Valley H S

District ANB: EL: 0 HS: 96

Located ANB: 96

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	346,649.84	34,664.98	311,984.86	34,664.98
This Month's Payment - sent to Park County				34,664.98
Quality Educator (01-3111)				
ENTITLEMENT	22,936.00	2,293.60	20,642.40	2,293.60
This Month's Payment - sent to Park County				2,293.60
At Risk Student (01-3112)				
ENTITLEMENT	3,760.81	376.08	3,384.73	376.08
This Month's Payment - sent to Park County				376.08
Indian Education for All (01-3113)				
ENTITLEMENT	1,958.40	195.84	1,762.56	195.84
This Month's Payment - sent to Park County				195.84
Special Education (01-3115)				
ENTITLEMENT	17,497.65	1,749.77	15,747.88	1,749.77
This Month's Payment - sent to Park County				1,749.77
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	15,688.00	15,688.00	0.00	15,688.00
This Month's Payment - sent to Park County				15,688.00

* Entitlement has been recalculated

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FY2006-07
August Payment

*****Final*****

34

PARK COUNTY

1228 Shields Valley H S

District ANB: EL: 0 HS: 96

Located ANB: 96

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	4,570.59	4,570.59	0.00	4,570.59
This Month's Payment - sent to Park County				4,570.59
Technology Fund (28-3281)				
ENTITLEMENT	4,394.71	4,394.71	0.00	4,394.71
This Month's Payment - sent to Park County				4,394.71
This Month's Payment for District				63,933.57

9700 Park County Coop

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	15,270.00	1,527.00	13,743.00	1,527.00
This Month's Payment - sent to Park County				1,527.00
Special Education (82-3233)				
ENTITLEMENT	171,698.07	17,169.81	154,528.26	17,169.81
This Month's Payment - sent to Park County				17,169.81
This Month's Payment for District				18,696.81

* Entitlement has been recalculated

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